

MOVREC06

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 Minuta diaria de receita do periodo de 01/06/2013 a 30/06/2013
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Gui a	Banco	Data	Empenho	Codi fi cacao	Val or	Total	Descri cao
82	0	03/06/2013	000189000001	99.99.00.01.9.99.03	31.14	31.14	IRRF
83	0	03/06/2013	000018000005	99.99.00.01.9.99.03	30.75		IRRF
				99.99.00.01.9.99.04	41.00	71.75	ISSQN
Total Arrecadado Neste Dia :						102.89	
84	0	07/06/2013	000010000005	99.99.00.01.9.99.03	78.00		IRRF
				99.99.00.01.9.99.04	104.00	182.00	ISSQN
Total Arrecadado Neste Dia :						182.00	
85	3	10/06/2013		99.99.00.01.9.99.16	532.93	532.93	APLI CACAO FI NANCEI RA
86	0	10/06/2013	000015000005	99.99.00.01.9.99.03	52.50	52.50	IRRF
Total Arrecadado Neste Dia :						585.43	
87	3	14/06/2013		99.99.00.01.9.99.09	6.14	6.14	RESTI TUI COES DI VERSAS
Total Arrecadado Neste Dia :						6.14	
88	3	17/06/2013		99.99.00.01.9.99.16	411.41	411.41	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia :						411.41	
89	0	19/06/2013	000262000001	99.99.00.01.9.99.01	77.64	77.64	INSS

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 Total Arrecadado Neste Dia : 77.64

90 0 20/06/2013 000026000005 99.99.00.01.9.99.01 INSS
 269.50
 99.99.00.01.9.99.03 IRRF
 35.23 304.73

91 3 20/06/2013 99.99.00.04.9.99.01 DUODECI MO DA CAMARA
 MUNI CI PAL 325,000.00 325,000.00

 Total Arrecadado Neste Dia : 325,304.73

92 3 24/06/2013 99.99.00.01.9.99.16 APLI CACAO FI NANCEI RA
 415.19 415.19

 Total Arrecadado Neste Dia : 415.19

♀ CAMARA MUNI CI PAL DE JUATUBA Exercici o. : 2013
 Pagi na. : 2

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Minuta di ari a de recei ta do peri odo de 01/06/2013 a 30/06/2013

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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
93	0	25/06/2013	000267000001	99.99.00.01.9.99.01	INSS	3,659.92	
				99.99.00.01.9.99.03	IRRF	5,632.43	
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.	2,300.90	11,593.25
94	0	25/06/2013	000268000001	99.99.00.01.9.99.01	INSS	457.49	
				99.99.00.01.9.99.03	IRRF	686.32	1,143.81
95	0	25/06/2013	000269000001	99.99.00.01.9.99.01	INSS	2,556.90	
				99.99.00.01.9.99.03	IRRF	6,317.10	
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.	476.58	
SERVI DORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	701.27	10,051.85
96	0	25/06/2013	000270000001	99.99.00.01.9.99.01	INSS	2,351.41	
				99.99.00.01.9.99.03	IRRF	2,454.14	
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.	1,279.31	
SERVI DORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	413.28	6,498.14

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Total Arrecadado Neste Dia.: 29,287.05

97	3 28/06/2013	474.51	99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA	474.51
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Total Arrecadado Neste Dia.: 474.51

Total Arrecadado no Período.: 356,846.99

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